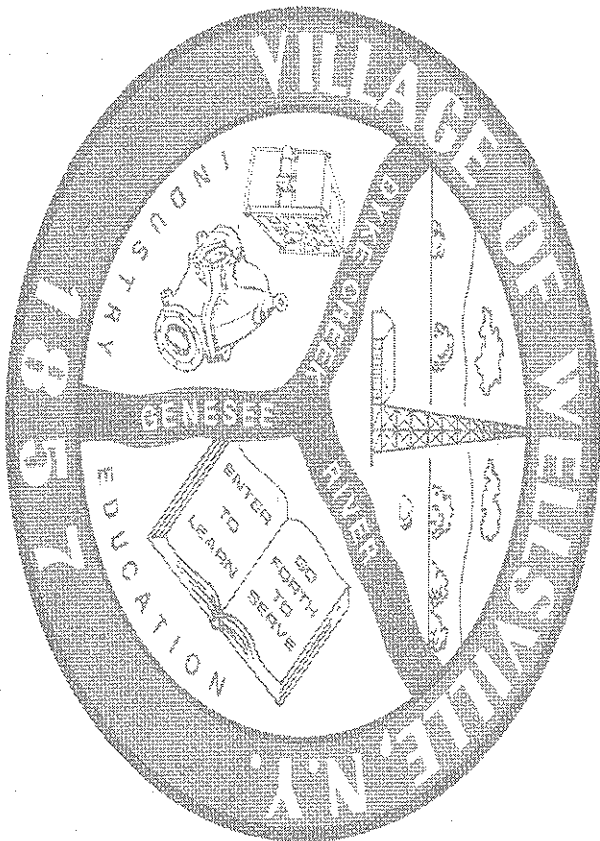


2014 – 2015 Budget

Tentative

April 7, 2014



**Village of Wellsville
Proposed Fiscal Budget
By Fund**

2014 – 2015

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$3,490,000.00	\$1,102,000.00	\$ 90,000.00*	\$2,298,000.00
Water Fund	\$1,140,000.00	\$1,140,000.00	\$ -0-	\$ -0-
Sewer Fund	\$ 860,000.00	\$ 815,000.00	\$ 45,000.00*	\$ -0-
Refuse Fund	<u>\$ 297,500.00</u>	<u>\$ 297,500.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Grand Total	<u>\$5,787,500.00</u>	<u>\$3,354,500.00</u>	<u>\$135,000.00</u>	<u>\$2,298,000.00</u>

Assumption:

- Tax Rate will be \$20.49/thousand assessed valuation.
- * From Equipment Reserve

VILLAGE CONSTITUTIONAL TAX LIMIT FORM

FOR FISCAL YEAR ENDING:

MAY 31, 2015

NYS Office of the State Comptroller
Data Management Unit
110 State Street, 12th Floor
Albany, New York 12236

CHIEF FISCAL OFFICER:

EARL JOHNSON

TITLE:

TREASURER

PHONE:

(585) 593-1121

E-MAIL:

treasurer@wellsvilleny.com

Date of Most Recent Assessment Roll:

March 1, 2012

Most Recent Taxable Assessed Valuation (On Above Date):

5P4AVFT

Date On Which Village Budget Will Be Adopted:

5P2BUDG

Is the Village Located in More than One Town? (Yes/No)

NO

Is the Village Non-Assessing? (Yes/No)

YES

A

TAX LIMIT CALCULATION

ASSESS	ROLL	TAX	VALUATION	STATE	FULL VALUATION
DATE	LEVY	ASSESSED	TOWN RATE	OF TAXABLE	REAL PROPERTY
YEAR				DATE	AMOUNT (Use Whole Dollars)
03/01/12	2015	112,143,847	0.8500	07/30/12	131,933,938
2013	2014	112,329,495	0.8300	5P10TFV	135,336,741
2012	2013	112,329,495	0.9400	5P11AFV	119,499,463
2011	2012	113,465,649	0.9300	5P12CTL	122,006,074
2010	2011	115,032,689	0.9300	5P13EXC	123,691,063
2009	2010	115,560,380	0.9500	5P14CHG	121,642,505

FIVE-YEAR TOTAL FULL VALUATION:

FIVE-YEAR AVERAGE FULL VALUATION:

CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)

TAX LEVY - General Village Purposes

Less: TOTAL EXCLUSIONS (From Exclusions Page)

TAX LEVY SUBJECT TO TAX LIMIT

PERCENTAGE OF TAX LIMIT EXHAUSTED

CONSTITUTIONAL TAX MARGIN

VILLAGE TAX RATE (Per \$1000 A.V.)

20.49	5P3AVTR	600,975
1,928,894	5P15EXH	76.24%
2,298,000	5P16MRG	
2,529,869	5P14CHG	
632,467,279	5P13EXC	369,106
126,493,456	5P150	
131,933,938	5P12CTL	
135,336,741	5P11AFV	
119,499,463	5P10TFV	
122,006,074	5P13EXC	
123,691,063	5P14CHG	
121,642,505	5P15EXH	
	5P16MRG	
	5P3AVTR	

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

GENERAL FUND REVENUES:	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
A.1001.000 REAL PROPERTY TAXES	2,298,000.00	2,301,600.00	-0.16%	2,274,816.00	2,152,025.51	2,301,600.00	2,274,816.00
	REAL PROPERTY TAXES	2,298,000.00		2,274,816.00	2,152,025.51	2,301,600.00	2,274,816.00
A.1081.000 IN LIEU OF TAXES	43,712.00	43,472.00	0.55%	21,072.00	21,192.00	43,472.00	21,072.00
A.1090.000 INT & PENALTY ON TAXES	18,000.00	18,000.00	0.00%	12,000.00	1,589.00	2,383.50	27,027.31
	TOTAL REAL PROPERTY TAX ITEMS	61,712.00		33,072.00	22,781.00	45,855.50	48,099.31
A.1130.000 UTL GROSS RECEIPTS	25,000.00	24,000.00	4.17%	25,000.00	25,309.20	25,309.20	16,800.00
A.1170.000 TV CABLE FRANCHISE	65,000.00	60,000.00	8.33%	60,000.00	32,900.47	49,350.71	65,531.57
	TOTAL NON-PROPERTY TAX ITEMS	90,000.00		85,000.00	58,209.67	74,659.91	82,331.57
A.1230.000 CLERK FEES	4,200.00	3,600.00	16.67%	1,200.00	1,983.50	2,975.25	2,738.50
A.1520.000 POLICE FEES	12,000.00	16,000.00	-25.00%	16,000.00	6,170.92	9,256.38	13,251.06
A.1521.000 IMPOUND FEES	1,800.00	6,600.00	-72.73%	5,000.00	155.00	232.50	5,285.00
A.1540.000 CODE INSP - VILLAGE	15,000.00	16,100.00	-6.83%	17,500.00	565.00	847.50	225.00
A.1603.000 VITAL STATISTICS	12,000.00	12,000.00	0.00%	15,000.00	8,346.00	12,519.00	12,697.00
A.1710.000 PUBLIC WORKS SERVICE - WORK ORDERS	40,000.00	40,000.00	0.00%	40,000.00	31,734.99	47,602.49	28,414.38
A.1740.000 ON STREET PARKING METERS	60,000.00	42,000.00	42.86%	40,000.00	22,389.11	36,583.67	37,171.86
A.2122.000 STREET OPENINGS	3,000.00	3,600.00	-16.67%	3,000.00	1,580.00	2,370.00	2,467.88

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

GENERAL FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	ESTIMATED	2012-2013 ACTUAL
A.2189.000	6,000.00	3,600.00	66.67%	3,000.00	3,984.91	5,977.37	5,390.57
OTHER HOME & COMMUNITY SERVICE INCOME							
TOTAL DEPARTMENTAL INCOME	154,000.00	143,500.00		140,700.00	76,909.43	118,364.15	107,641.25
A.2262.000							
FIRE SERVICE - TOWN	120,870.00	118,500.00	2.00%	118,500.00	118,500.00	118,500.00	118,500.00
A.2376.000							
LANDFILL SERVICES - TOWN	34,000.00	32,500.00	4.62%	32,500.00	34,000.00	32,500.00	32,500.00
A.2390.000							
JOINT VENTURE - FUEL FARM	300,000.00	300,000.00	0.00%	300,000.00	179,221.03	268,831.55	311,787.70
TOTAL INTERGOVERNMENTAL CHARGES	454,870.00	451,000.00		451,000.00	331,721.03	419,831.55	462,787.70
A.2401.000							
INTEREST INCOME	3,000.00	4,500.00	-33.33%	6,000.00	2,522.91	3,784.37	3,878.51
A.2450.000							
TELEPHONE COMMISSION	6,000.00	7,200.00	-16.67%	6,000.00	3,008.32	4,512.48	6,931.80
TOTAL USE OF MONEY AND PROPERTY	9,000.00	11,700.00		12,000.00	5,531.23	8,296.85	10,810.31
A.2501.000							
BUS & OCCUP LICENSE	300.00	250.00	20.00%	250.00	25.00	250.00	175.00
A.2530.000							
SPECIAL GAMES RECEIPTS	300.00	250.00	20.00%	250.00	100.00	250.00	175.00
A.2555.000							
BLDG PERMITS - VILLAGE	4,800.00	2,500.00	92.00%	2,500.00	2,835.00	4,252.50	3,722.30
TOTAL LICENSES AND PERMITS	5,400.00	3,000.00		3,000.00	2,960.00	4,752.50	4,072.30
A.2610.000							
FINES & FORFEITED BAILS	24,000.00	30,000.00	-20.00%	30,000.00	12,907.50	19,361.25	28,881.41
TOTAL FINES AND FORFEITURES	24,000.00	30,000.00		30,000.00	12,907.50	19,361.25	28,881.41
A.2660.000							
SALE OF REAL PROPERTY	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

GENERAL FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
A.2665.000 SALE OF USED EQUIPMENT	10,000.00	10,000.00	0.00%	10,000.00	0.00	10,000.00	0.00
TOTAL SALE OF PROPERTY AND COMP	10,000.00	10,000.00		10,000.00	0.00	10,000.00	0.00
A.2701.000 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	#DIV/0!	237,246.00	5,683.30	8,524.95	129,888.80
A.2770.000 UNCLASSIFIED REVENUE	15,934.00	15,000.00	6.23%	3,000.00	7,200.89	10,801.34	12,494.23
TOTAL MISC LOCAL SOURCES	15,934.00	15,000.00		240,246.00	12,884.19	19,326.29	142,383.03
A.3005.000 STATE MORTGAGE TAX	13,200.00	12,000.00	10.00%	12,000.00	7,902.28	11,853.42	13,767.00
A.3089.000 GENERAL PURPOSE - STATE AID	130,627.00	130,627.00	0.00%	130,000.00	134,356.00	134,356.00	130,627.00
A.3389.000 STATE AID/REVENUE PUBLIC SAFETY	0.00	0.00	#DIV/0!	0.00	20,470.00	40,940.00	0.00
A.3501.000 CHIPS CAPITAL	133,257.00	133,257.00	0.00%	104,869.00	137,385.25	137,385.25	100,848.53
A.3889.000 STATE AID/OTHER CUL & REC	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.4389.000 BYRNE GRANT AWARD PAYMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.4960.000 FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	#DIV/0!	0.00	4,293.14	4,293.14	0.00
TOTAL STATE AID	277,084.00	275,884.00		246,869.00	304,406.67	328,827.81	245,242.53
A.5031.000 INTERFUND TRANSFER	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES	3,400,000.00	3,387,156.00		3,526,703.00	2,980,336.23	3,350,875.79	3,407,065.41
APPROPRIATED FUND BALANCE	90,000.00	0.00	#DIV/0!	0.00	48,598.45	48,598.45	0.00

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

GENERAL FUND	2014-2015	2013-2014	DIF %	2012-2013	FIRST 8 MONTHS	ESTIMATED	2012-2013
	TENTATIVE	APPROVED		BUDGET			ACTUAL
TOTAL REVENUE AND OTHER SOURCES	3,490,000.00	3,387,156.00		3,526,703.00	3,028,934.68	3,399,474.24	3,407,065.41
APPROPRIATIONS:							
A.1010.101							
BOARD OF TRUSTEES - REG TIME	11,000.00	11,000.00	0.00%	11,000.00	7,500.04	11,000.00	11,000.04
A.1010.102							
BOARD OF TRUSTEES - DEPUTY MAYOR	1,000.00	1,000.00	0.00%	1,000.00	500.04	1,000.00	1,000.08
TOTAL PERSONNEL SERVICES	12,000.00	12,000.00		12,000.00	8,000.08	12,000.00	12,000.12
A.1010.401							
BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,200.00	1,200.00	0.00%	1,200.00	20.32	1,200.00	95.12
A.1010.402							
BOARD OF TRUSTEES - ADS	150.00	150.00	0.00%	150.00	332.45	332.45	196.84
A.1010.403							
BOARD OF TRUSTEES - MILEAGE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	69.93
A.1010.404							
BOARD OF TRUSTEES - GENERAL OPERATING E	150.00	300.00	-50.00%	600.00	33.52	50.28	0.00
TOTAL CONTRACTUAL EXPENSE	1,500.00	1,650.00		1,950.00	386.29	1,582.73	361.89
TOTAL BOARD OF TRUSTEES	13,500.00	13,650.00		13,950.00	8,386.37	13,582.73	12,362.01
A.1110.101							
VILLAGE JUSTICE - JUSTICE	13,020.00	13,020.00	0.00%	13,020.00	8,680.00	13,020.00	13,020.00
A.1110.102							
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,529.00	4,529.00	0.00%	4,529.00	3,019.36	4,529.00	4,529.04
A.1110.103							
VILLAGE JUSTICE - CLERK	11,440.00	11,440.00	0.00%	11,440.00	6,770.50	11,440.00	8,704.30
TOTAL PERSONNEL SERVICES	28,989.00	28,989.00		28,989.00	18,469.86	28,989.00	26,253.34
A.1110.404							
VILLAGE JUSTICE - GENERAL OPERATING	600.00	600.00	0.00%	600.00	0.00	600.00	373.50
A.1110.406							

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	ESTIMATED	2012-2013 ACTUAL
GENERAL FUND							
VILLAGE JUSTICE - POSTAGE	450.00	450.00	0.00%	300.00	284.39	426.59	430.77
A.1110.408	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
VILLAGE JUSTICE - DUES	900.00	900.00	0.00%	600.00	1,112.85	1,669.28	992.99
A.1110.409	900.00	900.00	0.00%	600.00	950.00	1,425.00	950.00
VILLAGE JUSTICE - SUPPLIES	1,200.00	950.00	26.32%	900.00	0.00	0.00	147.00
A.1110.411	300.00	300.00	0.00%	300.00	456.00	684.00	723.00
VILLAGE JUSTICE - COMPUTER LICENSE	600.00	600.00	0.00%	600.00	456.00	684.00	723.00
A.1110.412							
VILLAGE JUSTICE - COMPUTER REPAIRS							
A.1110.413							
VILLAGE JUSTICE - PHONE-PAGERS							
TOTAL CONTRACTUAL EXPENSE	4,050.00	3,800.00		3,300.00	2,803.24	4,804.86	3,617.26
TOTAL VILLAGE JUSTICE	33,039.00	32,789.00	0.76%	32,289.00	21,273.10	33,793.86	29,870.60
A.1210.101	9,500.00	9,500.00	0.00%	9,500.00	6,333.36	9,500.00	9,500.04
MAYOR - REG TIME							
TOTAL PERSONNEL SERVICES	9,500.00	9,500.00		9,500.00	6,333.36	9,500.00	9,500.04
A.1210.401							
MAYOR - CONFERENCE EXPENSES	300.00	300.00	0.00%	300.00	0.00	300.00	100.12
A.1210.403	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
MAYOR - MILLAGE	450.00	450.00	0.00%	300.00	126.31	189.47	0.00
A.1210.404	450.00	450.00	0.00%	300.00	126.31	189.47	0.00
MAYOR - GENERAL OPERATING EXP	750.00	750.00	0.00%	750.00	269.77	404.66	351.29
A.1210.407							
MAYOR - PHONE SYSTEM							
TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00		1,350.00	396.08	894.12	451.41
TOTAL MAYOR	11,000.00	11,000.00	0.00%	10,850.00	6,729.44	10,394.12	9,951.45
A.1325.101	8,215.06	8,387.42	-2.05%	7,981.15	5,372.61	8,387.42	8,091.42
CLERK - SALARY							
A.1325.102							

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

GENERAL FUND	2014-2015	2013-2014	DIF %	2012-2013	FIRST 8 MONTHS	ESTIMATED	8	2012-2013
	TENTATIVE	APPROVED		BUDGET				ACTUAL
CLERK TREASURER - DEPUTY WAGES	3,285.06	3,829.48	-14.22%	0.00	2,545.39	3,829.48		3,707.92
A.1325.103								
CLERK TREASURER - PART TIME LABOR	0.00	0.00	#DIV/0!	4,474.46	0.00	0.00		-47.87
A.1325.106								
VILLAGE TREASURER	30,912.05	29,950.55	3.21%	29,982.70	18,721.13	29,950.55		29,857.75
TOTAL PERSONNEL SERVICES	42,412.17	42,167.45		42,438.31	26,639.13	42,167.45		41,609.22
A.1325.200								
CLERK TREASURER - EQUIPMENT	0.00	1,500.00	-100.00%	2,500.00	0.00	1,500.00		700.00
A.1325.201								
CHAMBERLAIN ST. RECORD FACILITY	0.00	180.00	-100.00%	900.00	180.00	180.00		180.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,680.00	-100.00%	3,400.00	180.00	1,680.00		880.00
A.1325.401								
CLERK TREASURER - TRAINING	2,100.00	2,400.00	-12.50%	2,400.00	970.55	2,400.00		1,871.14
A.1325.402								
CLERK TREASURER - ADS	300.00	300.00	0.00%	300.00	0.00	300.00		271.83
A.1325.403								
CLERK TREASURER - CONTRACTUAL	0.00	0.00	#DIV/0!	0.00	0.00	0.00		0.00
A.1325.404								
CLERK TREASURER - GENERAL OPER	300.00	0.00	#DIV/0!	0.00	1,254.82	1,882.23		912.63
A.1325.405								
CLERK TREASURER - COMPUTER SERVICE AGRM	4,200.00	3,600.00	16.67%	4,800.00	6,337.62	6,337.62		2,794.12
A.1325.406								
CLERK TREASURER - POSTAGE	600.00	2,400.00	-75.00%	2,400.00	290.86	436.29		1,329.90
A.1325.407								
CLERK TREASURER - PHONE SYSTEM	1,200.00	1,200.00	0.00%	1,200.00	676.50	1,014.75		738.27
A.1325.408								
CLERK TREASURER - INTERNET	1,200.00	1,800.00	-33.33%	1,500.00	306.00	459.00		889.32
A.1325.409								
CLERK TREASURER - SUPPLIES	2,100.00	2,400.00	-12.50%	3,000.00	1,361.38	2,042.07		2,178.41
A.1325.410								
CLERK TREASURER - AUDIT EXPENSES	10,800.00	9,000.00	20.00%	7,500.00	11,788.04	11,788.04		4,898.05
A.1325.413								
ACCOUNTING SOFTWARE	4,200.00	3,600.00	16.67%	3,500.00	0.00	0.00		3,756.24

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

GENERAL FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
A.1325.414 CLERK TREASURER - MILEAGE	900.00	900.00	0.00%	900.00	500.59	750.89	987.23
TOTAL CONTRACTUAL EXPENSE	27,900.00	27,600.00		27,500.00	23,486.36	27,410.89	20,627.14
TOTAL CLERK AND TREASURER	70,312.17	71,447.45		73,338.31	50,305.49	71,258.33	63,116.36
A.1362.409 TAX COLLECTION - SUPPLIES	600.00	600.00	0.00%	300.00	238.00	238.00	232.00
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	2,600.00	2,600.00	0.00%	3,000.00	2,504.40	2,504.40	2,516.40
TOTAL CONTRACTUAL EXPENSE	3,200.00	3,200.00		3,300.00	2,742.40	2,742.40	2,748.40
TOTAL TAX COLLECTION	3,200.00	3,200.00		3,300.00	2,742.40	2,742.40	2,748.40
A.1420.101 VILLAGE ATTORNEY - PERSONAL SERVICES	9,988.15	9,670.39	3.29%	9,670.39	6,509.10	9,670.39	9,547.89
TOTAL PERSONNEL SERVICES	9,988.15	9,670.39		9,670.39	6,509.10	9,670.39	9,547.89
TOTAL VILLAGE ATTORNEY	9,988.15	9,670.39		9,670.39	6,509.10	9,670.39	9,547.89
A.1440.102 DEPUTY DIRECTOR DPW	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00		0.00	0.00	0.00	0.00
A.1440.404 ENGINEER - DRAFTING SUPPLIES	1,000.00	300.00	233.33%	275.00	110.70	166.05	27.94
A.1440.409 ENGINEER - CONTRACT SURVEYING	1,500.00	2,000.00	-25.00%	1,250.00	75.00	2,000.00	1,075.00
A.1440.410 ENGINEER - ENGINEERING	3,500.00	5,000.00	-30.00%	4,000.00	1,568.25	5,000.00	3,981.75
TOTAL CONTRACTUAL EXPENSE	6,000.00	7,300.00		5,525.00	1,753.95	7,166.05	5,084.69

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

GENERAL FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS 1,753.95	8		2012-2013 ACTUAL
						ESTIMATED	ESTIMATED	
	6,000.00	7,300.00		5,525.00		7,166.05		5,084.69
TOTAL ENGINEER								
A.1460.200								
RECORDS MGMT	0.00	0.00		0.00	28,210.00	11,690.00		0.00
A.1460.400								
RECORDS MGMT	0.00	0.00		0.00	0.00	16,520.00		0.00
A.1460.401								
RECORDS MGMT	0.00	0.00		0.00	0.00	12,730.00		0.00
TOTAL CONTRACTUAL EXPENSE								
	0.00	0.00		0.00	28,210.00	40,940.00		0.00
TOTAL RECORDS MGMT								
	0.00	0.00		0.00	28,210.00	40,940.00		0.00
A.1450.400								
ELECTIONS-CONTRACTUAL	1,200.00	1,800.00	-33.33%	0.00	0.00	0.00		0.00
TOTAL CONTRACTUAL EXPENSE								
	1,200.00	1,800.00		0.00	0.00	0.00		0.00
TOTAL ELECTIONS								
	1,200.00	1,800.00		0.00	0.00	0.00		0.00
A.1490.100								
PW ADMIN - DIRECTOR	8,824.77	8,660.08	1.90%	8,404.56	5,374.07	8,660.08		8,856.71
A.1490.102								
ASST. DIR. SALARY	11,790.30	12,038.08	-2.06%	12,053.23	7,849.92	12,038.08		12,764.47
A.1490.112								
PW ADMIN - SECRETARY SALARY	6,843.13	6,990.41	-2.11%	6,799.72	4,027.73	6,990.41		6,592.39
TOTAL PERSONNEL SERVICES								
	27,458.21	27,688.57		27,257.51	17,251.72	27,688.57		28,213.57
A.1490.200								
PW ADMIN - EQUIPMENT	0.00	1,125.00	-100.00%	700.00	0.00	1,125.00		0.00
A.1490.401								
PW ADMIN - COPIER	1,500.00	400.00	275.00%	700.00	434.60	661.90		437.45
A.1490.402								
PW ADMIN - COMPUTER SUPPLIES	300.00	300.00	0.00%	300.00	632.25	948.38		297.06
A.1490.403								
PW ADMIN - OFFICE SUPPLIES	300.00	300.00	0.00%	400.00	233.56	350.34		340.97

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	TENTATIVE	APPROVED		BUDGET			ACTUAL
A.1490.405						8	
PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,200.00	0.00%	800.00	242.43	363.65	362.97
A.1490.406							
PW ADMIN - ASSOCIATION DUES	300.00	300.00	0.00%	350.00	142.50	213.75	171.00
A.1490.407							
PW ADMIN - BOOKS, ETC	300.00	150.00	100.00%	225.00	123.00	184.50	57.25
A.1490.408							
PW ADMIN - ADS	150.00	150.00	0.00%	200.00	27.25	40.88	22.63
A.1490.411							
PW ADMIN - COMPUTER SOFTWARE TRAINING	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.1490.412							
PW ADMIN - POSTAGE	150.00	300.00	-50.00%	400.00	44.43	66.65	171.27
A.1490.413							
PW ADMIN - TRAVEL EXPENSES	300.00	150.00	100.00%	0.00	16.40	24.60	0.00
A.1490.421							
PW ADMIN - TELEPHONE	1,200.00	2,000.00	-40.00%	2,000.00	696.16	1,044.24	1,098.34
A.1490.422							
PW ADMIN - CELL PHONE	300.00	200.00	50.00%	200.00	128.58	192.87	191.82
A.1490.450							
PW ADMIN - MISCELLANEOUS EXPENSE	300.00	150.00	100.00%	100.00	154.60	231.90	67.68
TOTAL CONTRACTUAL EXPENSE	6,300.00	6,725.00		5,675.00	2,875.76	5,438.64	3,218.44
TOTAL PUBLIC WORKS ADMINISTRATION	33,758.21	34,413.57		32,932.51	20,127.48	33,127.21	31,432.01
A.1620.110							
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	82.44
A.1620.111							
MUNICIPAL BUDG - JANITOR	9,935.90	10,366.53	-4.15%	9,835.80	6,994.66	10,366.53	10,344.20
A.1620.121							
MUNICIPAL BUDG - JANITOR OT	240.00	240.00	0.00%	240.00	551.99	827.99	229.21
TOTAL PERSONNEL SERVICES	10,175.90	10,606.53		10,075.80	7,546.65	11,194.51	10,655.85
A.1620.204							
MUNICIPAL BUDG - AED	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00

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TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00	0.00
A.1620.423 MUNICIPAL BUDG - HEAT	4,800.00	4,800.00	0.00%	6,000.00	2,581.62	4,800.00	4,983.35
A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP	1,200.00	1,200.00	0.00%	1,200.00	651.82	977.73	2,030.81
A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES	400.00	300.00	33.33%	300.00	296.37	444.56	399.70
A.1620.444 MUNICIPAL BUDG - HVAC MAINT	600.00	600.00	0.00%	600.00	105.00	157.50	0.00
A.1620.447 MUNICIPAL BUDG - FIRE EXTINGUISHER	60.00	60.00	0.00%	60.00	0.00	0.00	62.00
A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP	1,200.00	600.00	100.00%	1,000.00	708.42	1,062.63	1,484.24
A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION	300.00	300.00	0.00%	300.00	226.67	340.01	171.70
TOTAL CONTRACTUAL EXPENSE	8,560.00	7,860.00		9,460.00	4,569.90	7,782.42	9,131.80
TOTAL MUNICIPAL BUILDING	18,735.90	18,466.53		19,535.80	12,116.55	18,976.93	19,787.65
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	4,139.96	3,987.13	3.83%	3,783.00	2,690.24	3,987.13	4,671.08
TOTAL PERSONNEL SERVICES	4,139.96	3,987.13		3,783.00	2,690.24	3,987.13	4,671.08
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	#DIV/0!	0.00	1,524.90	1,524.90	0.00
A.1640.204 VILLAGE GARAGE - AED	0.00	2,000.00	-100.00%	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00		0.00	1,524.90	1,524.90	0.00
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	5,500.00	5,000.00	10.00%	5,000.00	3,145.48	5,000.00	5,054.74
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	1,200.00	1,200.00	0.00%	900.00	402.41	603.62	702.58

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A.1640.444 VILLAGE GARAGE - HVAC MAINT	400.00	400.00	0.00%	300.00	0.00	0.00	0.00
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	400.00	300.00	33.33%	300.00	0.00	0.00	300.00
A.1640.449 VILLAGE GARAGE - BUILDING REPAIRS	2,400.00	2,400.00	0.00%	3,500.00	9.95	14.93	3,431.30
A.1640.450 VILLAGE GARAGE - MISCELLANEOUS EXP	300.00	300.00	0.00%	300.00	42.97	64.46	278.83
TOTAL CONTRACTUAL EXPENSE	10,200.00	9,600.00		10,300.00	3,600.81	5,683.00	9,767.45
TOTAL VILLAGE GARAGE	14,339.96	15,587.13		14,083.00	7,815.95	11,195.02	14,438.53
A.1670.401 COPY MACHINES - PAPER, GENERAL OPERAT	1,200.00	1,500.00	-20.00%	1,500.00	537.56	806.34	4,731.68
A.1670.402 COPY MACHINES - MAINTENANCE	5,400.00	5,400.00	0.00%	6,000.00	3,562.47	5,343.71	2,084.62
TOTAL CONTRACTUAL EXPENSE	6,600.00	6,900.00		7,500.00	180.15	6,150.05	6,816.30
TOTAL COPY MACHINES	6,600.00	6,900.00		7,500.00	4,280.18	6,150.05	6,816.30
A.1910.428 SPECIAL ITEMS - INSURANCE COVERAGE	58,000.00	60,000.00	-3.33%	64,000.00	56,611.73	56,611.73	56,793.87
TOTAL INSURANCE	58,000.00	60,000.00		64,000.00	56,611.73	56,611.73	56,793.87
A.1920.433 SPECIAL ITEMS - DUES-NYCOM	3,000.00	2,500.00	20.00%	2,500.00	2,500.00	2,500.00	2,500.00
A.1989.403 SPECIAL ITEMS - CHAMBER ASSIST	0.00	4,200.00	-100.00%	5,000.00	0.00	4,200.00	5,600.00
A.1990.400 SPECIAL ITEMS - CONTINGENCY	25,000.00	15,000.00	66.67%	20,000.00	1,131.50	20,131.50	500.00
TOTAL SPECIAL ITEMS	28,000.00	21,700.00		27,500.00	3,631.50	26,831.50	8,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	307,673.39	307,924.06		314,474.01	230,493.24	342,440.32	270,549.76

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	TENTATIVE	APPROVED		BUDGET		ESTIMATED	ACTUAL
A.3120.101							
POLICE - PATROLMAN R/T	625,306.38	619,932.30	0.87%	612,673.87	401,341.86	642,212.79	656,734.78
A.3120.102							
POLICE - PATROLMAN O/T	94,000.00	94,000.00	0.00%	88,000.00	57,762.31	86,643.47	82,436.87
A.3120.103							
POLICE - DISPATCH R/T	93,478.10	93,117.16	0.39%	90,814.76	59,894.24	94,866.36	95,692.39
A.3120.104							
POLICE - DISPATCH O/T	12,000.00	18,000.00	-33.33%	13,000.00	6,981.33	10,472.00	17,402.97
A.3120.105							
POLICE - PART TIME R/T	24,000.00	18,000.00	33.33%	11,000.00	18,423.00	27,634.50	15,851.00
A.3120.106							
POLICE - PART TIME DISPATCHERS	18,000.00	18,000.00	0.00%	14,300.00	14,095.80	21,143.70	17,939.82
TOTAL PERSONNEL SERVICES	866,784.48	861,049.46		829,788.63	558,498.54	882,972.81	886,057.83
A.3120.200							
POLICE - VEHICLES	14,972.00	14,972.00	0.00%	0.00	0.00	0.00	9,321.92
A.3120.201							
POLICE - EQUIPMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	684.00
A.3120.203							
POLICE - VEHICLE MARKINGS	300.00	300.00	0.00%	650.00	0.00	0.00	0.00
A.3120.204							
POLICE - VIDEO CAMERA	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3120.206							
POLICE - VEHICLE MAINTENANCE	4,800.00	2,400.00	100.00%	6,000.00	11,902.31	14,902.31	7,945.02
A.3120.208							
FIREARMS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	2,116.14
TOTAL EQUIPMENT/CAPITAL OUTLAY	20,072.00	17,672.00		6,650.00	11,902.31	14,902.31	10,745.16
A.3120.401							
POLICE - TRAINING - CONF SCHOOLS	3,600.00	3,600.00	0.00%	4,000.00	595.05	3,600.00	3,648.53
A.3120.402							
POLICE - ADS	150.00	150.00	0.00%	100.00	0.00	150.00	6.55
A.3120.404							
POLICE - GENERAL OPERATING	1,500.00	1,200.00	25.00%	1,000.00	731.10	1,096.65	359.45

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GENERAL FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
A.3120.406 POLICE - POSTAGE	300.00	300.00	0.00%	400.00	221.30	331.95	2,798.23
A.3120.407 POLICE - TELEPHONE	3,600.00	3,600.00	0.00%	5,500.00	2,464.43	3,696.65	245.63
A.3120.408 POLICE - SUBSCRIPTIONS & DUES	1,500.00	1,500.00	0.00%	1,500.00	259.49	389.24	2,767.81
A.3120.409 POLICE - OFFICE SUPPLIES	1,800.00	1,800.00	0.00%	2,500.00	1,064.78	1,597.17	5,150.00
A.3120.412 POLICE - COMPUTER SUPPORT	3,600.00	3,000.00	20.00%	3,000.00	3,200.00	4,800.00	1,495.00
A.3120.419 POLICE - AMMO	1,500.00	1,500.00	0.00%	1,500.00	267.20	1,500.00	0.00
A.3120.420 POLICE - BLOOD TESTS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	30.00
A.3120.421 POLICE - BREATHLYZER	300.00	300.00	0.00%	200.00	0.00	300.00	2,633.87
A.3120.423 POLICE - CLOTHING #12 HUGHES	300.00	200.00	50.00%	600.00	0.00	200.00	2,326.15
A.3120.424 POLICE - CLOTHING #17 FANTON	300.00	200.00	50.00%	600.00	0.00	200.00	326.62
A.3120.425 POLICE - CLOTHING - RILEY	600.00	600.00	0.00%	600.00	255.80	600.00	474.14
A.3120.426 POLICE - CLOTHING - KEAR	600.00	600.00	0.00%	600.00	435.00	600.00	-259.12
A.3120.427 POLICE - CLOTHING - SHERMAN	600.00	600.00	0.00%	300.00	113.50	600.00	435.58
A.3120.428 POLICE - CLOTHING #6 GREEN	600.00	600.00	0.00%	600.00	358.85	600.00	594.89
A.3120.429 POLICE - CLOTHING #17 BIERMAN	600.00	600.00	0.00%	600.00	299.73	600.00	391.30
A.3120.430 POLICE - CLOTHING #15 MCKNIGHT	600.00	300.00	100.00%	200.00	67.90	300.00	604.69
A.3120.431 POLICE - CLOTHING HEANEY	600.00	600.00	0.00%	600.00	0.00	600.00	602.00
A.3120.432 POLICE - CLOTHING #33 WALSH	600.00	600.00	0.00%	600.00	59.80	600.00	170.35
A.3120.433							

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POLICE - CLOTHING - DISPATCHER	300.00	300.00	0.00%	300.00	66.50	300.00	2,275.50
A.3120.434							
POLICE - CLOTHING - DRY CLEANING	2,400.00	2,400.00	0.00%	3,000.00	1,422.50	2,133.75	81.00
A.3120.435							
POLICE - EXTRA HELP	600.00	2,000.00	-70.00%	2,000.00	99.00	148.50	0.00
A.3120.436							
POLICE - FILM & DEVELOPMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	21,838.13
A.3120.437							
POLICE - GASOLINE	19,200.00	19,200.00	0.00%	16,000.00	11,497.50	17,246.25	0.00
A.3120.438							
POLICE - JAIL SUPPLIES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3120.439							
POLICE - NYSPIN	0.00	0.00	#DIV/0!	0.00	0.00	0.00	96.88
A.3120.442							
POLICE - PRISONER MEALS	150.00	150.00	0.00%	200.00	76.44	114.66	95.00
A.3120.443							
POLICE - RADIO MAINT/INSTALL	1,200.00	600.00	100.00%	600.00	0.00	0.00	783.96
A.3120.444							
POLICE - REPLACEMENT INVENTORY	1,200.00	1,200.00	0.00%	1,500.00	236.92	355.38	3,975.00
A.3120.445							
POLICE - TOWING CHARGES	3,000.00	3,000.00	0.00%	3,000.00	1,530.00	2,295.00	300.00
A.3120.446							
POLICE - RANGE RENTAL	300.00	300.00	0.00%	350.00	0.00	0.00	0.00
A.3120.447							
POLICE - FITNESS PROGRAM	1,200.00	1,200.00	0.00%	1,200.00	0.00	0.00	409.96
A.3120.448							
POLICE - INVESTIGATIONS	600.00	600.00	0.00%	900.00	516.00	774.00	0.00
A.3120.449							
POLICE - TELEPHONE-REPAIRS	150.00	150.00	0.00%	100.00	0.00	0.00	0.00
A.3120.450							
POLICE - K9 SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3120.451							
POLICE - COMPUTER MAINT/SUPPLIES	600.00	600.00	0.00%	1,000.00	567.00	850.50	150.00
A.3120.457							
POLICE - WEATHER COMPUTER	900.00	900.00	0.00%	750.00	756.00	1,134.00	728.00
A.3120.458							
POLICE - CONNETIX LIVE SCAN	3,300.00	3,000.00	10.00%	3,000.00	0.00	3,000.00	2,867.00

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A.3120.459 POLICE - ROAD FLARES	300.00	300.00	0.00%	500.00	0.00	300.00	0.00
A.3120.461 POLICE - PHONE RECORDER/REPAIRS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3120.462 POLICE - SOFTWARE UPDATES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3120.463 POLICE - RECORDER CONTRACT	2,100.00	1,800.00	16.67%	600.00	1,605.00	1,605.00	1,559.00
A.3120.464 POLICE - CLOTHING - MILLS	300.00	300.00	0.00%	300.00	103.49	300.00	92.46
A.3120.467 POLICE - CLOTHING - C.PERKINS	300.00	300.00	0.00%	300.00	163.40	300.00	311.18
A.3120.468 POLICE - CELL PHONES	900.00	900.00	0.00%	900.00	0.00	900.00	480.00
A.3120.469 POLICE - RADAR MAINT	150.00	150.00	0.00%	100.00	0.00	150.00	9.96
TOTAL CONTRACTUAL EXPENSE	62,400.00	61,200.00		61,600.00	29,033.68	54,268.69	60,854.70
TOTAL POLICE	949,256.48	939,921.46		898,038.63	599,434.53	952,143.81	949,028.67
A.3150.110 POLICE STATION - MAINTENANCE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	22.00
A.3150.111 POLICE STATION - JANITOR	9,935.90	10,366.53	-4.15%	9,835.80	7,047.04	10,366.53	10,354.52
A.3150.121 POLICE STATION - JANITOR OT	480.00	480.00	0.00%	240.00	382.00	573.00	229.22
TOTAL PERSONNEL SERVICES	10,415.90	10,846.53		10,075.80	7,429.04	10,939.53	10,605.74
A.3150.201 POLICE STATION REPAIRS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3150.423 POLICE STATION - BUILDING HEAT	4,800.00	4,800.00	0.00%	5,000.00	2,188.47	4,800.00	4,023.68
A.3150.441 POLICE STATION - CLEANING/BULD SUPPLIES	1,200.00	1,200.00	0.00%	1,200.00	358.08	537.12	1,067.48
A.3150.444							

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POLICE STATION - HVAC MAINT	300.00	300.00	0.00%	500.00	0.00	0.00	0.00
A.3150.447							
POLICE STATION - FIRE EXTINGUISHER	150.00	150.00	0.00%	150.00	0.00	150.00	37.00
A.3150.449							
BUILDING REPAIRS	300.00	1,200.00	-75.00%	1,200.00	60.78	91.17	3,738.43
A.3150.450							
POLICE STATION - GENERAL OPERATING E	600.00	600.00	0.00%	400.00	93.31	139.97	607.01
TOTAL CONTRACTUAL EXPENSE	7,350.00	8,250.00		8,450.00	2,700.64	5,718.26	9,473.60
TOTAL POLICE STATION	17,765.90	19,096.53		18,525.80	10,129.68	16,657.78	20,079.34
A.3189.170							
SCHOOL CROSSING GUARDS - LABOR	4,320.00	3,600.00	20.00%	3,600.00	123.00	2,000.00	2,625.00
TOTAL PERSONNEL SERVICES	4,320.00	3,600.00		3,600.00	123.00	2,000.00	2,625.00
TOTAL SCHOOL CROSSING GUARDS	4,320.00	3,600.00		3,600.00	123.00	2,000.00	2,625.00
A.3310.111							
TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	#DIV/0!	0.00	0.00	0.00	1,369.20
A.3310.112							
TRAFFIC CONTROL - SIGN INSTALLATION	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3310.121							
TRAFFIC CONTROL - LINE STRIPING O/T	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00		0.00	0.00	0.00	1,369.20
A.3310.405							
TRAFFIC CONTROL - TRAFFIC PAINT	2,000.00	2,000.00	0.00%	2,000.00	193.08	289.62	1,711.00
A.3310.406							
TRAFFIC CONTROL - SIGNS	6,000.00	6,000.00	0.00%	4,000.00	5,888.49	5,888.49	5,533.04
A.3310.407							
TRAFFIC CONTROL - LETTERS & ARROWS	300.00	150.00	100.00%	100.00	0.00	0.00	0.00
A.3310.408							
TRAFFIC CONTROL - SIGN POSTS	5,000.00	5,000.00	0.00%	3,000.00	3,598.66	5,397.99	3,726.03
A.3310.450							

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GENERAL FUND	2014-2015	2013-2014	DIF %	2012-2013	FIRST 8 MONTHS	ESTIMATED	2012-2013
	TENTATIVE	APPROVED		BUDGET			ACTUAL
TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	0.00%	500.00	0.00	0.00	280.76
TOTAL CONTRACTUAL EXPENSE	13,900.00	13,750.00		9,600.00	9,680.23	11,576.10	11,250.83
TOTAL TRAFFIC CONTROL	13,900.00	13,750.00		9,600.00	9,680.23	11,576.10	12,620.03
A.3320.100							
ON STREET PARKING - METER ATTENDANT	4,800.00	4,992.00	-3.85%	6,480.00	4,415.64	4,623.46	4,728.37
A.3320.111							
ON STREET PARKING - METER REPAIR	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	4,800.00	4,992.00		6,480.00	4,415.64	4,623.46	4,728.37
A.3320.405							
ON STREET PARKING - ENVELOPES	300.00	300.00	0.00%	250.00	55,798.08	55,798.08	0.00
A.3320.406							
ON STREET PARKING - TICKETS	2,400.00	1,800.00	33.33%	1,250.00	0.00	1,800.00	1.00
A.3320.450							
ON STREET PARKING - MISC	300.00	300.00	0.00%	0.00	162.05	162.05	0.00
TOTAL CONTRACTUAL EXPENSE	3,000.00	2,400.00		1,500.00	55,960.13	57,760.13	1.00
TOTAL ON STREET PARKING	7,800.00	7,392.00		7,980.00	60,375.77	62,383.59	4,729.37
A.3410.200							
FIRE DEPARTMENT - TRAINING EQUIPMENT	1,500.00	1,500.00	0.00%	1,500.00	0.00	1,500.00	1,456.00
A.3410.201							
FIRE DEPARTMENT - RADIOS	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	2,830.08
A.3410.203							
FIRE DEPARTMENT - AIR BOTTLES	5,000.00	5,000.00	0.00%	5,000.00	0.00	5,000.00	4,650.00
A.3410.204							
FIRE DEPARTMENT - TURNOUT GEAR	25,000.00	25,000.00	0.00%	25,000.00	5,000.00	25,000.00	24,531.34
A.3410.205							
FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	32,500.00	32,500.00		32,500.00	5,000.00	32,500.00	33,467.42

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A.3410.402 FIRE DEPARTMENT - COMPANY APPROPRIATION	63,940.00	79,925.00	-20.00%	79,925.00	79,925.00	79,925.00	79,925.00
A.3410.403 FIRE DEPARTMENT - TOWN CONTRACT	120,870.00	118,500.00	2.00%	118,500.00	118,500.00	118,500.00	118,500.00
A.3410.405 FIRE DEPARTMENT - OFFICE SUPPLIES	300.00	300.00	0.00%	200.00	102.86	300.00	184.41
A.3410.406 FIRE DEPARTMENT - TELEPHONE	1,500.00	1,500.00	0.00%	1,500.00	1,599.57	1,500.00	2,282.53
A.3410.407 FIRE DEPARTMENT - RADIO MAINT	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	95.00
A.3410.408 FIRE DEPARTMENT - COMPUTER	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3410.409 FIRE DEPARTMENT - FIRE EXTINGUISHER	300.00	300.00	0.00%	300.00	86.00	300.00	378.00
A.3410.410 FIRE DEPARTMENT - FIRE POLICE	250.00	250.00	0.00%	250.00	0.00	250.00	101.13
A.3410.411 FIRE DEPARTMENT - FIRE PREVENTION	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	2,000.00	2,359.15
A.3410.412 FIRE DEPARTMENT - TRAINING	500.00	500.00	0.00%	500.00	0.00	500.00	121.00
A.3410.414 FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,000.00	2,000.00	0.00%	2,000.00	1,500.00	2,000.00	1,999.99
A.3410.415 FIRE DEPARTMENT - AIR MASK & AIR BOTTLE	6,000.00	6,000.00	0.00%	6,000.00	622.00	6,000.00	1,905.16
A.3410.461 FIRE DEPARTMENT - FUEL	7,200.00	7,000.00	2.86%	7,000.00	4,571.16	6,856.74	7,067.26
A.3410.462 FIRE DEPARTMENT - FUEL SURCHARGE	300.00	300.00	0.00%	280.00	287.06	430.59	383.92
TOTAL CONTRACTUAL EXPENSE	206,160.00	219,575.00		219,455.00	209,193.65	219,562.33	215,302.55
TOTAL FIRE DEPARTMENT	238,660.00	252,075.00		251,955.00	214,193.65	252,062.33	248,769.97
A.3420.110 FIRE HEADQUARTERS - LABOR	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3420.111 FIRE HEADQUARTERS - JANITOR	4,139.96	3,987.13	3.83%	3,783.00	3,025.54	3,987.13	4,202.32

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TOTAL PERSONNEL SERVICES	4,139.96	3,987.13		3,783.00	3,025.54	3,987.13	4,202.32
A.3420.423 FIRE HEADQUARTERS - HEAT	5,400.00	5,400.00	0.00%	6,000.00	1,343.52	5,400.00	4,126.78
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	800.00	800.00	0.00%	600.00	441.03	661.55	589.34
A.3420.443 FIRE HEADQUARTERS - REPAIRS	5,400.00	4,800.00	12.50%	5,000.00	9,311.35	13,967.03	6,934.59
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	200.00	900.00	-77.78%	1,200.00	0.00	0.00	1,223.05
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	150.00	150.00	0.00%	50.00	0.00	0.00	12.00
TOTAL CONTRACTUAL EXPENSE	11,950.00	12,050.00		12,850.00	11,095.90	20,028.57	12,885.76
TOTAL FIRE HEADQUARTERS	16,089.96	16,037.13		16,633.00	14,121.44	24,015.70	17,088.08
A.3620.100 CODE ENFORCEMENT - CEO	35,360.00	24,400.00	44.92%	35,114.05	6,373.28	9,559.92	17,036.96
TOTAL PERSONNEL SERVICES	35,360.00	24,400.00		35,114.05	6,373.28	9,559.92	17,036.96
A.3620.406 CODE ENFORCEMENT - DUES	300.00	300.00	0.00%	300.00	0.00	300.00	0.00
A.3620.408 CODE ENFORCEMENT - ADS	150.00	150.00	0.00%	150.00	0.00	0.00	0.00
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	0.00%	400.00	25.00	25.00	0.00
A.3620.415 CODE ENFORCEMENT - POSTAGE	150.00	150.00	0.00%	150.00	0.00	0.00	0.00
A.3620.416 CODE ENFORCEMENT - SUPPLIES	1,500.00	1,500.00	0.00%	150.00	594.40	1,500.00	0.00
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	600.00	600.00	0.00%	300.00	0.00	0.00	0.00
A.3620.461 FUEL	1,200.00	3,600.00	-66.67%	1,200.00	1,960.28	2,940.42	1,145.30

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TOTAL CONTRACTUAL EXPENSE	4,500.00	6,900.00		2,650.00	2,579.68	4,765.42	1,145.30
TOTAL CODE ENFORCEMENT	39,860.00	31,300.00		37,764.05	8,952.96	14,325.34	18,182.26
TOTAL PUBLIC SAFETY	1,287,652.34	1,283,172.11		1,244,096.48	917,011.26	1,335,164.65	1,273,122.72
A.3650.401 BUILDING DEMOLITION RESERVE	0.00	0.00	#DIV/0!	0.00	2,199.06	2,199.06	2,499.59
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	#DIV/0!	0.00	2,199.06	2,199.06	2,499.59
TOTAL BUILDING DEMOLITION	0.00	0.00	#DIV/0!	0.00	2,199.06	2,199.06	2,499.59
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.4020.417 REGISTRAR - STATE REIMBURSEMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00	300.00	-100.00%	300.00	0.00	0.00	290.00
TOTAL CONTRACTUAL EXPENSE	0.00	300.00		300.00	0.00	0.00	290.00
TOTAL REGISTRAR	0.00	300.00		300.00	0.00	0.00	290.00
A.4189.402 OTHER PUBLIC HEALTH - CDL TESTING	0.00	150.00	-100.00%	150.00	0.00	150.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	150.00		150.00	0.00	150.00	0.00
TOTAL OTHER PUBLIC HEALTH	0.00	150.00		150.00	0.00	150.00	0.00
TOTAL PUBLIC HEALTH	0.00	450.00		450.00	2,199.06	2,349.06	2,789.59
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	0.00%	1,500.00	1,461.43	2,192.15	1,322.40
A.5010.402							

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	TENTATIVE	APPROVED		BUDGET			ACTUAL
STREET ADMIN - CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00%	2,061.00	2,102.45	3,000.00	2,446.64
A.5010.413							
STREET ADMIN - SAFETY PROGRAMS	800.00	600.00	33.33%	600.00	600.00	900.00	598.30
A.5010.414							
PERS. EQUIP. REPLACEMENT	0.00	0.00	#DIV/0!	50.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	5,600.00	5,400.00		4,211.00	4,163.88	6,092.15	4,367.34
TOTAL STREET ADMINISTRATION	5,600.00	5,400.00		4,211.00	4,163.88	6,092.15	4,367.34
A.5110.110							
STREET MAINTENANCE - PATCHING REPAIRS	136,861.62	135,433.79	1.05%	128,291.00	98,594.83	135,433.79	124,490.33
A.5110.111							
STREET MAINTENANCE - MOWING	0.00	0.00	#DIV/0!	0.00	0.00	0.00	398.36
A.5110.112							
STREET MAINTENANCE - SANITATION RELIEF	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.5110.120							
STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT	3,600.00	3,600.00	0.00%	3,500.00	905.05	1,357.58	5,091.32
A.5110.130							
STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	61.47
TOTAL PERSONNEL SERVICES	140,461.62	139,033.79		131,791.00	99,499.88	136,791.36	130,041.48
A.5110.201							
STREET MAINTENANCE - TOOL PURCHASES	0.00	900.00	-100.00%	600.00	284.72	900.00	233.34
A.5110.202							
STREET MAINTENANCE - BARRICADES, CONES	0.00	1,000.00	-100.00%	500.00	138.80	1,000.00	314.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,900.00		1,100.00	423.52	1,900.00	547.34
A.5110.403							
STREET MAINTENANCE - COLD PATCH	1,500.00	1,200.00	25.00%	1,200.00	0.00	1,200.00	767.48
A.5110.404							
STREET MAINTENANCE - HOT PATCH	21,000.00	18,000.00	16.67%	17,000.00	18,000.50	18,000.00	17,491.42
A.5110.405							
STREET MAINTENANCE - PAVING PROGRAM	120,000.00	115,000.00	4.35%	220,000.00	57,947.05	115,000.00	28,544.63
A.5110.406							

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	TENTATIVE	APPROVED		BUDGET			ACTUAL
STREET MAINTENANCE - SAND/STONE/GRAVEL	1,200.00	1,200.00	0.00%	750.00	0.00	1,200.00	1,424.80
A.5110.407							
STREET MAINTENANCE - CONCRETE	600.00	600.00	0.00%	500.00	448.39	600.00	0.00
A.5110.408							
STREET MAINTENANCE - HAND TOOLS	900.00	600.00	50.00%	500.00	36.89	55.34	607.57
A.5110.409							
STREET MAINTENANCE - E STATE ST WALL	0.00	2,000.00	-100.00%	4,000.00	0.00	2,000.00	3,504.23
A.5110.450							
STREET MAINTENANCE - MISCELLANEOUS EXP	6,000.00	10,000.00	-40.00%	9,000.00	1,578.80	2,368.20	4,312.96
TOTAL CONTRACTUAL EXPENSE	151,200.00	148,600.00		252,950.00	78,011.63	140,423.54	56,653.09
TOTAL STREET MAINTENANCE	291,661.62	289,533.79		385,841.00	177,935.03	279,114.90	187,241.91
A.5111.111							
VEHICLE MAINTENANCE - WORKING FOREMAN	81,958.24	81,902.89	0.07%	92,685.78	63,604.81	81,902.89	92,588.08
A.5111.121							
VEHICLE MAINTENANCE - WHITE/HUNT OT	600.00	600.00	0.00%	750.00	134.44	201.66	1,596.50
TOTAL PERSONNEL SERVICES	82,558.24	82,502.89		93,435.78	63,739.25	82,104.55	94,184.58
A.5111.200							
VEHICLE MAINTENANCE - MISC EQUIPMENT	90,000.00	20,000.00	350.00%	7,500.00	0.00	0.00	5,380.26
A.5111.206							
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	0.00	#DIV/0!	10,000.00	20,000.00	20,000.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	90,000.00	20,000.00		17,500.00	20,000.00	20,000.00	5,380.26
A.5111.413							
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	300.00	300.00	0.00%	400.00	15.49	23.24	0.00
A.5111.443							
GENERATOR MAINTENANCE	0.00	0.00	#DIV/0!	830.00	0.00	0.00	24.66
A.5111.461							
VEHICLE MAINTENANCE - UNLEADED FUEL	16,800.00	16,800.00	0.00%	13,000.00	10,933.15	16,399.73	18,746.54
A.5111.462							
VEHICLE MAINTENANCE - NO LEAD SURCHARGE	2,500.00	2,500.00	0.00%	3,175.00	1,392.65	2,088.98	2,486.87
A.5111.463							

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VEHICLE MAINTENANCE -DIESEL FUEL	24,000.00	24,000.00	0.00%	24,769.00	11,361.19	17,041.79	26,226.16
A.5111.465							
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR	9,000.00	12,000.00	-25.00%	14,000.00	3,360.27	12,000.00	12,750.52
A.5111.466							
VEHICLE MAINTENANCE -BATTERIES	1,200.00	1,200.00	0.00%	1,300.00	144.79	217.19	1,301.13
A.5111.467							
VEHICLE MAINTENANCE -WELDING	1,200.00	1,200.00	0.00%	1,300.00	374.68	562.02	676.12
A.5111.468							
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	3,600.00	3,600.00	0.00%	6,000.00	847.65	1,271.48	5,529.35
A.5111.470							
VEHICLE MAINTENANCE -OUTSIDE REPAIRS	600.00	1,200.00	-50.00%	1,000.00	0.00	0.00	0.00
A.5111.471							
VEHICLE MAINTENANCE -RADIO REPAIRS	300.00	300.00	0.00%	400.00	0.00	0.00	0.00
A.5111.472							
VEHICLE MAINTENANCE -STEEL PRODUCTS	300.00	300.00	0.00%	750.00	70.49	105.74	265.71
A.5111.473							
VEHICLE MAINTENANCE -AUTO PARTS	52,000.00	52,000.00	0.00%	55,000.00	25,613.33	52,000.00	45,287.18
A.5111.474							
VEHICLE MAINTENANCE -CLEANING/BUILD SUP	2,400.00	2,400.00	0.00%	2,000.00	1,769.56	2,654.34	1,876.21
A.5111.476							
VEHICLE MAINTENANCE -SMALL TOOLS	600.00	600.00	0.00%	450.00	250.90	376.35	853.85
A.5111.477							
VEHICLE MAINTENANCE - TOOL ALLOWANCE	3,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.5111.478							
VEHICLE MAINTENANCE - UTILITY DIV. PARTS	22,000.00	22,000.00	0.00%	22,000.00	17,573.06	26,359.59	23,063.58
A.5111.483							
VEHICLE MAINTENANCE - SCHOOLING	600.00	600.00	0.00%	400.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	140,400.00	141,000.00		146,774.00	73,707.21	131,100.42	139,087.88
TOTAL VEHICLE MAINTENANCE	312,958.24	243,502.89		257,709.78	157,446.46	233,204.97	238,652.72
A.5112.400							
CHIPS - PROJECT	133,257.00	133,257.00	0.00%	104,869.00	137,385.25	137,385.25	100,848.53
TOTAL CONTRACTUAL EXPENSE	133,257.00	133,257.00		104,869.00	137,385.25	137,385.25	100,848.53

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TOTAL CHIPS	133,257.00	133,257.00		104,869.00	137,385.25	137,385.25	100,848.53
A.5142.110 SNOW REMOVAL -SALT/SAND/PLOW	23,762.45	22,794.89	4.24%	12,249.00	5,422.17	22,794.89	13,073.40
A.5142.120 SNOW REMOVAL -SAND/SALT/PLOW OT	7,500.00	7,500.00	0.00%	7,500.00	3,679.39	5,519.09	4,407.60
A.5142.121 SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	31,262.45	30,294.89		19,749.00	9,101.56	28,313.98	17,481.00
A.5142.487 SNOW REMOVAL -CALCIUM CHLORIDE	600.00	600.00	0.00%	400.00	600.00	600.00	232.13
A.5142.491 SNOW REMOVAL -SALT/SAND MIX	40,800.00	40,000.00	2.00%	38,690.00	29,278.78	40,000.00	40,707.91
A.5142.493 SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	0.00%	800.00	0.00	600.00	500.00
TOTAL CONTRACTUAL EXPENSE	42,000.00	41,200.00		39,890.00	29,878.78	41,200.00	41,440.04
TOTAL SNOW REMOVAL	73,262.45	71,494.89		59,639.00	38,980.34	69,513.98	58,921.04
A.5410.110 SIDEWALKS -LABOR	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.5410.402 SIDEWALKS - HANDICAP ACCESS-CONCRETE	0.00	0.00	#DIV/0!	2,000.00	0.00	0.00	85.28
A.5410.403 SIDEWALK REPAIR	3,000.00	3,000.00	0.00%	0.00	1,224.37	1,836.56	0.00
TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00		2,000.00	1,224.37	1,836.56	85.28
TOTAL SIDEWALKS	3,000.00	3,000.00		2,000.00	1,224.37	1,836.56	85.28
A.5660.403							

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GENERAL FUND	2014-2015	2013-2014	DIF %	2012-2013	FIRST 8 MONTHS	ESTIMATED	2012-2013
	TENTATIVE	APPROVED		BUDGET			ACTUAL
OFF STREET PARKING - CONRAIL/CENTRAL	900.00	900.00	0.00%	850.00	835.94	835.94	827.40
TOTAL CONTRACTUAL EXPENSE	900.00	900.00		850.00	835.94	835.94	827.40
TOTAL OFF STREET PARKING	900.00	900.00		850.00	835.94	835.94	827.40
A.5680.401							
FUEL FARM - CONTRACTUAL	300,000.00	300,000.00	0.00%	300,000.00	152,784.60	269,176.90	309,364.87
TOTAL CONTRACTUAL EXPENSE	300,000.00	300,000.00		300,000.00	152,784.60	269,176.90	309,364.87
TOTAL FUEL FARM	300,000.00	300,000.00		300,000.00	152,784.60	269,176.90	309,364.87
TOTAL TRANSPORTATION	1,120,639.31	1,047,088.57		1,115,119.78	670,755.87	997,160.63	900,309.09
A.8140.110							
STORM SEWERS -REG MAINTENANCE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	19,366.35
A.8140.120							
STORM SEWERS -MAINTENANCE OT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00		0.00	0.00	0.00	19,366.35
A.8140.401							
STORM SEWERS - DRAINAGE PRODUCTS	8,000.00	8,000.00	0.00%	7,500.00	6,843.21	10,264.82	7,337.52
TOTAL CONTRACTUAL EXPENSE	8,000.00	8,000.00		7,500.00	6,843.21	10,264.82	7,337.52
TOTAL STORM SEWERS	8,000.00	8,000.00		7,500.00	6,843.21	10,264.82	26,703.87
A.8161.110							
LANDFILL -REG MAINTENANCE	2,500.00	2,500.00	0.00%	4,000.00	457.92	686.88	1,053.30
A.8161.111							
LANDFILL -LEACHATE HAULING R/T	13,161.91	12,510.12	5.21%	10,208.00	8,155.60	12,233.40	12,049.94
A.8161.121							
LANDFILL -LEACHATE HAULING R/T	0.00	0.00	#DIV/0!	0.00	378.15	567.23	81.16
TOTAL PERSONNEL SERVICES	15,661.91	15,010.12		14,208.00	8,991.67	13,487.51	13,184.40

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A.8161.401 LANDFILL - MAINTENANCE	43,338.09	44,989.88	-3.67%	44,792.00	48,219.39	48,219.39	32,595.55
TOTAL CONTRACTUAL EXPENSE	43,338.09	44,989.88		44,792.00	48,219.39	48,219.39	32,595.55
TOTAL LANDFILL	59,000.00	60,000.00		59,000.00	57,211.06	61,706.90	45,779.95
A.8170.110 STREET CLEANING - REG SWEEPING	17,000.00	17,000.00	0.00%	16,332.00	2,149.33	17,000.00	10,652.42
A.8170.120 STREET CLEANING - SWEEPING OT	600.00	600.00	0.00%	1,200.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	17,600.00	17,600.00	0.00%	17,532.00	2,149.33	17,000.00	10,652.42
A.8170.401 STREET CLEANING - GUTTER BROOM WIRE	2,000.00	3,000.00	-33.33%	3,000.00	0.00	3,000.00	1,014.36
A.8170.402 STREET CLEANING - POLY PICKUP BROOMS	2,000.00	3,000.00	-33.33%	3,000.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,000.00	6,000.00		6,000.00	0.00	6,000.00	1,014.36
TOTAL STREET CLEANING	21,600.00	23,600.00		23,532.00	2,149.33	23,000.00	11,666.78
A.8540.110 FLOOD & EROSION -LABOR	2,000.00	2,000.00	0.00%	2,041.00	0.00	2,000.00	0.00
TOTAL PERSONNEL SERVICES	2,000.00	2,000.00		2,041.00	0.00	2,000.00	0.00
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00		150,000.00	100.00	100.00	160,252.99
A.8540.489 FLOOD & EROSION -WEED	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00		150,200.00	100.00	100.00	160,252.99

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TOTAL FLOOD AND EROSION	2,000.00	2,000.00		152,241.00	100.00	2,100.00	160,252.99
A.8560.110 SHADE TREES - REG TREE REMOVAL	3,000.00	2,500.00	20.00%	2,875.43	780.84	2,500.00	2,900.94
TOTAL PERSONNEL SERVICES	3,000.00	2,500.00		2,875.43	780.84	2,500.00	2,900.94
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	2,000.00	3,500.00	-42.86%	3,500.00	345.00	3,500.00	1,275.00
A.8560.430 SHADE TREES - TREE PLANTING	2,500.00	3,000.00	-16.67%	2,000.00	2,180.85	3,000.00	2,028.93
A.8560.433 SHADE TREES -CONSULTANT	500.00	500.00	0.00%	500.00	0.00	500.00	0.00
A.8560.434 SHADE TREES -TREE BOARD EXPENSES	300.00	120.00	150.00%	50.00	0.00	120.00	15.00
TOTAL CONTRACTUAL EXPENSE	5,300.00	7,120.00		6,050.00	2,525.85	7,120.00	3,318.93
TOTAL SHADE TREES	8,300.00	9,620.00		8,925.43	3,306.69	9,620.00	6,219.87
TOTAL HOME AND COMMUNITY SERVICES	98,900.00	103,220.00		251,198.43	69,610.29	106,691.71	250,623.46
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	125,551.91	97,047.47	29.37%	111,307.06	113,908.11	113,908.11	120,834.00
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	193,450.16	201,274.05	-3.89%	166,069.00	181,142.75	181,142.75	174,681.00
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	102,239.03	102,695.58	-0.44%	100,517.44	63,959.03	95,938.55	100,917.81
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	27,000.00	30,000.00	-10.00%	30,000.00	24,400.00	24,400.00	28,320.00
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	3,000.00	2,400.00	25.00%	2,400.00	0.00	0.00	0.00
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	1,200.00	1,500.00	-20.00%	1,250.00	(428.43)	0.00	848.02
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	169,411.37	136,284.66	24.31%	113,815.80	116,655.25	144,982.88	129,361.66

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GENERAL FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
TOTAL EMPLOYEE BENEFITS	621,852.46	571,201.76		525,359.30	499,636.71	560,372.28	554,962.49
A.9710.401							
2007 A Serial Bond Drainage Improvements	20,000.00	20,000.00	0.00%	20,000.00	20,000.00	20,000.00	20,000.00
A.9710.402							
2007 Serial Bond Various Purposes	25,000.00	25,000.00	0.00%	25,000.00	0.00	25,000.00	25,000.00
A.9710.701							
Interest - 2007 A Serial Bond - Drainage	3,370.00	4,200.00	-19.76%	5,030.00	2,100.00	4,200.00	4,615.00
A.9710.702							
Interest - 2007 Serial Bond Various	4,912.50	5,987.50	-17.95%	7,063.00	3,262.50	5,987.50	6,525.00
A.9785.600							
Installment Purchase Principal	0.00	0.00	#DIV/0!	0.00	6,830.00	13,660.00	0.00
A.9785.700							
Installment Purchase Interest	0.00	0.00	#DIV/0!	0.00	655.88	1,311.76	0.00
TOTAL BOND EXPENSE	53,282.50	55,187.50		57,093.00	32,848.38	70,159.26	56,140.00
A.9785.501							
LEASE PAYMENT - BACKHOE	0.00	18,912.00	-100.00%	18,912.00	18,912.00	18,912.00	26,397.88
TOTAL LEASE PAYMENT	0.00	18,912.00		18,912.00	18,912.00	18,912.00	26,397.88
TOTAL DEBT SERVICE	53,282.50	74,099.50		76,005.00	51,760.38	89,071.26	82,537.88
TOTAL APPROPRIATIONS	3,490,000.00	3,387,156.00		3,526,703.00	2,441,466.81	3,433,249.91	3,334,894.99
TOTAL EXCESS (DEFICIT)	0.00	0.00		0.00	587,467.87	(33,775.67)	72,170.42
Capital Purchases:							
Three ton Dump/Plow Truck	90,000.00	20,000.00					
	0.00	40,000.00					
	0.00	5,000.00					
	0.00	50,000.00					
	0.00	7,500.00					
	0.00	47,500.00					
	0.00	25,000.00					
	90,000.00	195,000.00					
				32,500.00			